				÷			
\$0	\$165,000	DIESEL FUEL	422.020	Operating Supplies	SEITAGUS	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$45,000	GASOLINE	422,010	Operating Supplies	SHLAUD	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$110,000	OPERATING SUPPLIES	422,005	Operating Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
	\$1,500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
	- 37.1374[1:35:0]	PERSONAL SERVICES TO EI					
\$0	\$25,000	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$2,400	TOOLALLOWANCE	413,070	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$194,781	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$3,500	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$19,500	DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
#C	\$400,000	GROUP HEALTH INSURANCE	413,030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$25,278	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$108,086	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$4,200	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$68,100	DOUBLE OVERTIME	412.156	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$	\$104,800	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NÓ DÉPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$1,415,815	REGULAR HOURLY EMPLOYEES	412.103	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$37,546	TRAFFIC SIGNAL TECH	412.037	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$49,560	TRAFFIC SIGNAL SUPERVISOR	412.036	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$63,297	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$0	\$10,000	RENTAL OF EQUIPMENT	438.010	Rentals	SERVICES AND	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$15,000	MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$10,000	MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$75,000	MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$2,500	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$15,000	GAS UTILITY	436.020	Utility Services		NO DEPARTMENT	
\$0	\$17,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	
\$0	\$25,000	PROPERTY & CASUALTY INSURANCE	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$ 60	\$10,000	UNEMPLOYMENT	435.020	Insurance			
\$60	\$25,000	WORKMAN'S COMP	435.010	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$1,500	RADIO	433.050	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$7,000	FREIGHT	433.040	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
€	\$1,500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$ 50	\$150	POSTAGE	433.020	Communication and Transportation			
\$0	\$530,000	PAVING (WHEEL TAX)	432.100	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$2,500	MEDICAL/SURGICAL/DENTAL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
&C	\$2,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$30,000	SERVICES CONTRACTUAL	432,010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
(0)	্রক্তি হৈছে						HIGHWAY
\$0	\$3,000	MEDICAL SUPPLIES	429.020	Other Supplies	SUPPLIES	NO DEPARTMENT	TOR VEHICLE
\$0	\$5,000	BOTTLE GAS	422.060	Other Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE
\$ 0	\$4,000	RADIO REPAIR SUPPLIES	423.030	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
₩0	\$3,000	BATTERIES	423.020	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE
. \$0	\$130,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$60,000	TRAFFIC SIGNAL	430.060	Operating Supplies	SUPPLIES		0708 - MOTOR VEHICLE NO DEPARTMENT
			e Highway	Motor Vehicle Highway			

Motor Vehicle Highway

\$0	\$4,327,513	MOTOR VEHICLE HIGHWAY FUND	TOTAL 0708 - M			
\$0	\$4,327,513	NO DEPARTMENT Total		:		
98	50				A Comment of the Comm	
				Other Debt Interest		HIGHWAY
\$0	80	INTERST ON NOTE	439,179	Payments on Bonds and	DEBT SERVICE	0708 - MOTOR VEHICLE NO DEPARTMENT DEBT SERVICE
				Other Debt Principal		HIGHWAY
\$0	\$0	PRINCIPAL ON NOTE	439.178	Payments on Bonds and	DEBT SERVICE	0708 - MOTOR VEHICLE NO DEPARTMENT DEBT SERVICE
98	5506,006	©েশ্বনিধি⊑ ও/নানিধি'(≷ ম⊛রা				
				Vehicles		HIGHWAY
\$0	\$500,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and 444.010	CAPITAL OUTLAYS	0708 - MOTOR VEHICLE NO DEPARTMENT CAPITAL OUTLAYS
3,50	MEIN SAC	PRINCIPE CIND CHANGES TOUGH	The second secon			

\$0	\$107,306	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$2,750	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$15,900	GROUP DENTAL	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$406,000	GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$17,269	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$73,842	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$6,000	HOUSING ALLOWANCE	412.254	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$3,300	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$31,539	ACCOUNTS PAYABLE SPECIALIST	412.162	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	RECREATION
\$0	\$25,000	POOLS HOURLY	412.133	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$135,000	MAINTENANCE HOURLY	412.132	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$60,000	RECREATION HOURLY	412.131	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$18,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$199,475	RECREATION SALARY	412.120	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$574,228	PARK MAINTENANCE SALARY	412.119	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	RECREATION
\$0	\$38,878	OFFICE MANAGER	412.079	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$3,600	PARK BOARD MEMBER 4 @ \$900	412.039	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
0\$	\$30,037	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$65,935	SUPERINTENDENT	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Park and Recreation

\$0	\$5,000	ONEMPLOYMENT	435.020	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
	\$20,000	WORKERMAN'S COMPENSATION	435.010	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
	\$9,000	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
	\$10,000	EVENT PROMOTIONS	433.100	Communication and Transportation	CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$8,000	RADIO	433.050	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$1,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$1,200	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$16,000	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$500	PUBLICATION OF LEGALS	434,030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$24,000	PYROTECHNICS	432.090	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
₩	\$1,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$20,000	STUMP & TREE REMOVAL	432.015	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$40,000	COSTS EVENTS	432.012	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$90,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
90	S 96 500	inen sentana					
\$0	\$25,000	RECREATION SUPPLIES	431.080	Other Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK &
₩.	\$1,000	MEDICAL SUPPLIES	431.020	Other Supplies	SUPPLIES	NO DEPARTMENT	RECREATION
\$	\$20,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
5 _ E	\$7,000	DIESEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$55,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$65,000	OPERATING SUPPLIES	422,005	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$20,000	POOL SUPPLIES	421.015	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
\$0	\$3,500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
930	S 8 60 0 S C	HERSONAL SERVICES Total					
\$ 0	\$16,000	LAUNDRY & UNIFORMS	414,010	Other Personal Services	PERSONAL SERVICES Other Personal Services	NO DEPARTMENT	1301 - PARK & RECREATION
9	2000		creation	Park and Recreation			

Park and Recreation

	,						
\$0	\$2,751,254	1301 - PARK & RECREATION FUND	TOTAL				
<u>ইট</u> ু \$0	\$5,751,25 <i>5</i> \$2,751,254	DEST SETWICE TOTAL NO DEPARTMENT TOTAL					
\$0	\$255	INTEREST NOTES	439,179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DETAKTMENT	RECREATION
\$0	\$51,240	PRINCIPAL NOTES	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DETAK I MENT	RECREATION
(0.5)	00001000	IBECIT SAVITIGE INVITATED					
₩.	\$1,000	EQUIPMENT	444.040	Vehicles	CAPITAL OUTLATS	NO DEPARTMENT	RECREATION
\$0	\$30,000	PURCHASE OF EQUIPMENT	444.010		CAPITAL OUTLAYS	NO DEPARTMENT	RECREATION
\$0	\$20,000	EQUIPMENT	444.060	Improvements Other Than Building	CAPITAL OUTLAYS	NC CETAR MEN	RECREATION
							RECREATION
	\$50,000	LAND IMPROVEMENTS	443.020	Land	CAPITAL OUTLAYS	NO DEPARTMENT	1301 - PARK &
<u>90</u>	(Se) 1/2 / 2/10	Services and charces heat					
& O	\$2,000	SUBSCRIPTIONS AND DUES	439.185	Charges	CHARGES		RECREATION
					CHARGES	200	ASSA DADE O
\$0	\$16,000	BTW BUILDING	437.061	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	1301 - PARK &
\$0	\$50,000	BUILDING REPAIR & MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$7,500	VEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	CHARGES AND	NO DEPARTMENT	RECREATION
\$0	\$39,000	Y BUILDING MAINTENANCE	437.013	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$7,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$35,000	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$20,000	GAS UTILITY	436,020	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$115,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	RECREATION
\$0	\$35,000	PROPERTY & CASUALTY INSURANCE	435.030	Insurance	CHARGES AND	NO CHTAR MEN	RECREATION
						100000000000000000000000000000000000000	1201 1211

\$0	\$8,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$0	\$10,000	WORKERS COMPENSATION	435.010	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	
\$0	\$500	PUBLICATION OF LEGALS	434.030	Printing and Advertising	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$0	\$200	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$3,000	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$15,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
5.0	W.S.W.						
\$0	\$5,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$4,000	CRYPTS	422.120	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$19,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$2,500	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
0(3)	15 C 20 2 10 10 10 10 10 10 10 10 10 10 10 10 10	THE STATE OF THE S					
\$0	\$7,000	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$31,504	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$630	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$4,000	DENTAL	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$123,000	GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$4,837	MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$20,682	SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$300	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$2,000	DOUBLE TIME	412.156	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$21,500	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$50,000	SUMMER HOURLY	412.104	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$186,750	REGULAR HOURLY	412.103	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$41,000	FOREMAN	412.063	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$2,000	BOARD MEMBER 4 @ \$500	412.039	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$30,037	CLERK	412.019	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\circ
'n
=
3
ī
×
ini.
ï
~
-

\$0	\$643,085	TOTAL 2120 - CEMETERY FUND	T,		,		
\$0	\$5,645	PRINCIPLE ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	2120 - CEMETERY
30		The state of the s			A comment of the comm		
\$0	\$500	SUBSCRIPTION AND DUES	439.185	Other Services and Charges 439.185	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$12,000	BUILDING REPAIR AND MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$2,000	LANDSCAPING	437.041	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$4,000	VEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$0	\$6,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
SO	\$1,500	WATER UTILITY	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$0	\$3,000	GAS UTILITY	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$0	\$11,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$0	\$5,000)	INSURANCE GENERAL PROPERTY & LIAB.	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
			Ϋ́	Cemetery			

Prescribed by the Department of Local Government Finance Approved by the State Board of Accounts

\$0	\$155,000	TOTAL 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) FUND	2379 - CUMULATIVE	TOTAL			
\$0 \$0	્રાક્ક લોગ \$155,000	j≝rwoj≒≲ (vibio)∤júrčš±≲ (roja) NO DEPARTMENT Total	6				
\$0	\$155,000	TREE MAINTENANCE	432.190 .	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$0	\$1,705,000	TIVE CAPITAL DEVELOPMENT FUND	TOTAL 2391 - CUMULATIVE	TOTAL 2			
\$0 \$0	\$1,705,000	NO DEPARTMENT Total					
\$0		INFRASTRUCTURE IMPROVEMENTS	443.916	Infrastructure	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE CAPITAL DEVELOPMENT
\$0	\$5,000	MARGARET AVENÜE CORRIDOR	450.521	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE CAPITAL DEVELOPMENT
\$0	\$100,000	PURCHASE OF VEHICLES	444.080	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE CAPITAL DEVELOPMENT
\$0	\$200,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE CAPITAL DEVELOPMENT
\$0	\$700,000	BUILDING IMPROVEMENTS	442.030	Buildings	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE CAPITAL DEVELOPMENT
(36)		SERVIGES AND CHARGES ACIAN			- C. 5470 FG		DEVELOPMENT
\$0	\$600,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	2391 - CUMULATIVE
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$0	\$125,000	LAFAYETTE AVE. CORRIDOR	450.527	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV
\$0	\$1,000,000	MARGARET AVE. CORRIDOR	450.521	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONÔMIC DEV INCOME TAX CEDIT
\$0	\$600,000	1ST STREET BLVD		Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$200,000	IMPROVEMENTS	443.916	Improvements Other Than Building	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$50,000	REDEVELOPMENT	441.030	Land	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
	\$5,000	LAND ACQUISITION	441.010	Land	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
	\$125,000		443.908	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$100,000	GRANTS GRANTS	439.187	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$25,000	COMMUNITY ARTS GRANT	439.180	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$650,000	SIDEWALKS	436.040	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$O	\$150,000	GOVERNMENT RELATIONS	432,390	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
- SO	\$100,000	TREE MAINTENANCE	432.190	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$1,300,000	PAVING	432.100	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$O	\$50,000	MOWING	432.026	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$6	\$100,000	BROWNFIELDS SITE ASSESSMENT	432.019	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$ 0	\$300,000	DEMO UNSAFE BLDGS	432,018	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
SO	\$300,000	CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
	\$50,000	GATEWAY MAINTENANCE	432.005	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$0	\$500,000	SIDEWALK GRANT/ 19TH STREET		Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
					:		

	Econom
١	Ē
1	ě
	Income
	_
ı	ä

\$0	\$6,230,000	DMIC DEV INCOME TAX CEDIT FUND	TOTAL 2411 - ECONOI	то			
30	\$6,230,000	NO DEFAR IMENI Total					
	9000 BES 53	GNATURATION STORY					
And the second s							INCOME TAX CEDIT
6	\$100,000	GATEWAY PROJECTS	450.592	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV NO DEPARTMENT CAPITAL OUTLAYS
3							INCOME TAX CEDIT
æ	\$400,000	1ST & HULMAN	450.549	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV NO DEPARTMENT CAPITAL OUTLAYS
	2 12 2 2 2						

\$0	\$180,336	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$2,700	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$21,000	INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$326,000	HEALTH INSURANCE	413,030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$22,973	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$98,231	SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$10,000	ATTENDANCE BONUS	412.248	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$16,843	PART TIME CUSTODIAN	412.246	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$29,034	NIGHT DISPATCHER	412.245	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$30,037	ADA SPECIALIST	412.159	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$37,546	ASSISTANT MANAGER	412.147	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$210,950	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$78,500	SERVICEMEN	412.087	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$940,000	OPERATORS	412.086	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$34,542	OFFICE MANAGER	412.079	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$33,040	BOOKKEEPER (TRANSIT)	412.078	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$125,000	MECHANICS	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$0	\$30,037	CUSTODIAN	412.041	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$7,034	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

ı	_
Į	_
1	O.
	2
	8

						-	
\$0	\$3,000	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 -
\$0	\$15,000	GAS UTILITY	436.020	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
	\$20,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
	\$16,000	& CASUALTY)	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
	\$7,000	UNEMPLOYMENT	435.020	Insurance		NO DEPARTMENT	TRANSPORTATION
	\$35,000	WORKMAN'S COMP	435.010	Insurance		NO DEPARTMENT	TRANSPORTATION
	\$1,000	PUBLICATION OF LEGAL NOTICES	434.030	Printing and Advertising	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
	\$5,000	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$500	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$500	AUDIT	432.210	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$0	\$4,400	AL AL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$ 0	\$1,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
₩ 5	\$12,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TRANSPORTATION
	2005 CP-2	Supplies					
\$0.	\$60,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	TRANSPORTATION
₩	\$140,000		422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
) ÷	\$170,000	GASCLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	TRANSPORTATION
# C	\$26,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	TRANSPORTATION
\$0	\$1,500	OFFICE SUPPLIES		Office Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
9	\$225566	DERVOONALIVER VIIGEN TOTAL	415.010	Office reisonal services	PERSONAL VERVICES	NO DETAX IMEN	TRANSPORTATION
\$0 \$0	\$20,000	LAUNDRY & UNIFORMS	414,010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$ 50	\$600	CELL PHONE	412.250	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
. 40	\$1,200	TOOL ALLOWANCE	412.143	Other Personal Services	•	NO DEPARTMENT	6301 - TRANSPORTATION
9	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			iransit			

-	-
ā	ł
Ξ	ξ
ū	í
7	Ŧ

\$0	\$3,051,541	6301 - TRANSPORTATION FUND	TOTAL 6301				
\$0	\$3,051,541	NO DEPARTMENT Total					
(36)	(8140) \$10,50	الفاجيان كالمديلات عرابون بدراياهاا					
୫୦	\$8,321	Interest on Note	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPAR IMENT	TRANSPORTATION
				Other Debt Principal			TRANSPORTATION
\$0	\$107,717	Principal on Note	439.178	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	6301 -
8	St. (S.000)	स्टब्ला, इत्तरम्मातिक न्त्राम्बर्धक			10 to 10		
	-						TRANSPORTATION
\$0	\$50 000	Capital Maintenance	444.135	Other Capital Outlavs	CAPITAL OUTLAYS	NO DEPARTMENT	6301 -
			•.	Vehicles			TRANSPORTATION
\$0	\$90,000	Purchase of Vehicle	444.080	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	6301 -
;				Vehicles			TRANSPORTATION
\$0	\$5,000	Purchase of Equipment	444.010	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	6301 -
(50)	- 57 SE 400	नामा अन्यक्षित्र होता है।	The second section is the second seco				
					CHARGES		TRANSPORTATION
90	\$10,000	CIVIC PROMOTIONS	439.186	Other Services and Charges 439.186	SERVICES AND	NO DEPARTMENT	6301 -
-		DUES			CHARGES		TRANSPORTATION
80	\$1,500	SUBSCRIPTION AND	439.185	Other Services and Charges 439.185	SERVICES AND	NO DEPARTMENT	6301 -
		MAINTENANCE			CHARGES		TRANSPORTATION
so	\$5,000	BUILDING REPAIR &	437.060	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	6301 -
		MAINTENANCE	•.		CHARGES		TRANSPORTATION
\$0	\$50,000	VEHICLE REPAIR &	437.020	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	6301 -
•	-	MAINTENANCE	•		CHARGES		TRANSPORTATION
\$0	\$9,000	EQUIPMENT REPAIR &	437.010	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	6301 -

\$0	\$1,000	VEHICLE REPAIR AND MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$0	\$5,000	EQUIPMENT REPAIR AND MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$0	\$3,000	WATERUTILITY	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$7,000	GAS UTILITY	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$15,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$4,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$4,000	WORKMANS COMP	435.010	Insurance	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$1,000	PRINTING	434.010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$3,000	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$0	\$15,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
(90)	800% politica	ISIOUS SINGIAIS SECTION OF THE PARTY OF THE					
\$0	\$12,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$0	\$60,000	CHEMICALS	422,170	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$0	\$6,000	DIESEL FUEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$0	\$11,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$0	\$12,000	OPERATING SUPPLIES	422,005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$0	\$400	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
92	38 NO. 11/16	PERSONAL SERVICES TOES					
\$0.	\$33,898	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$600	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0)	\$1,800	EMPLOYER DENTAL INSURANCE	413,040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$50,000	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$4,389	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$18,765	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$110,000	REA PARK HOURLY	412.135	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0.	\$4,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$0	\$188,664	REA PARK SALARY	412.124	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Rea
Park

\$0	\$679,356	TOTAL 9500 - Rea Park FUND					
\$0	\$679,356	NO DEPARTMENT Total					
98.	Užos	BEET SERVISE TOWN					
\$0	\$80,340	PRINCIPAL ON NOTE	439.178	Payments on Bonds and (439.178 Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	9500 - Rea Park
3/0/	\$(E)(9)						
	4.0,000	FORCIAGE OF EQUIPMEN	444.010	and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9500 - Rea Park
e0	\$15 000	SHANDON AND SHANGEN TO BE					
				Charges	CHARGES		
\$0	\$500	SUBSCRIPTION AND DUES	439.185	Other Services and	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$0	\$8,000	RENTAL OF EQUIPMENT	438.010	Rentals	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
		MAINTENANCE			CHARGES		
\$0	\$4,000	BUILDING REPAIR AND	437.060	Repairs and Maintenance 437.060	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
			117				

\$0	\$12,291	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	Reverting
\$0	\$52,553	EMPLOYER SOCIAL SECURITY/ FICA	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
.\$0	\$15,000	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$72,088	\$36,044	412.232	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$60,074	PLANNER	412.229	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$57,071	DIRECTOR OF ASSET MANAGEMENT	412.223	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$46,558	PROJECT COORDINATOR	412.222	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$57,071	DIRECTOR OF INSPECTION	412.221	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$59,399	STAFF ENGINEER LEVEL II	412.219	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$56,239	STAFF ENGINEER LEVEL 1	412.218	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$48,061	LEAD INSPECTOR	412.174	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$37,546	GIS TECHNICIAN	412.173	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$46,462	URBAN FORESTER	412.122	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$46,558	TRANSPORTATION INFRASTRUCTURE MANAGER	412.114	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$20,000	PART TIME EMPLOYEES	412.105	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$66,080	ENG AIDE LEVEL II 2 @ \$33,040	412.038	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$36,044	ELECTRICAL INSPECTOR	412.031	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$72,088	HOUSING INSPECTOR	412.030	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$51,284	FACILITIES MANAGER	412.004	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Engineering Non-Reverti
ngineering Non-Rev
ineering Non-Rev
neering Non-Rev
ering Non-Rev
ering Non-Rev
ng Non-Rev
ng Non-Rev
Non-Reر
on-Rev
on-Rev
n-Rev
õ
õ
-
verti
erti
급.
ı ≟.
2

\$0	\$1,173,731	TOTAL 9501 - Engineering Non-Reverting FUND	TOTAL 9501 - E				
		-					
\$0	\$1,173,731	NO DEPARTMENT Total				:	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ક્લાં છે.	Harby Sylvaniand Williams					
\$0	\$25,000	PURCHASE OF VEHICLE	444,080	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9501 - Engineering Non- Reverting
₩	\$10,000	PURCHASE OF EQUIPMENT	444.010	Vehicles	CAPITAL COLLATS	ZO DOTA	Reverting
(0.5)	\$ 0,000	SHALIGEN END CHARGES TOLD					
, <u>.</u>	\$10,000	E COLING	102.040	r Totessionar Services	CHARGES		Reverting
\$ (S)	\$1,025,564	MATERIA TESTING	452 045	Defectional Society	CEBUICES AND	INO DEBARTMENT	0501 - Engineering Non-
\$0	\$91,014	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES Employee Benefits	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$1,550 	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES Employee Benefits	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$7,700	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES Employee Benefits	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$0	\$116,000	EMPLOYER GROUP	413.030	Employee Benefits	PERSONAL SERVICES Employee Benefits	NO DEPARTMENT	9501 - Engineering Non- NO DEPARTMENT Reverting

\$0	\$94,858	NO DEPARTMENT Total					
\$0	\$29,479	INTEREST ON NOTE	439.190	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT DEBT SERVICE	9511 - Fire Training Academy Non-Reverting
\$0	\$28,079	PRINCIPAL ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT DEBT SERVICE	9511 - Fire Training Academy Non-Reverting
90	්දු දිනුණු	CATERTAL (OUTLANS TOUGH)					
\$0		PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	NO DEPARTMENT CAPITAL OUTLAYS	NO DEPARTMENT	9511 - Fire Training Academy Non-Reverting
(5)	(27,300	SERVIGES AND CHARGES TOBLE					
\$0	\$2,000	PUBLIC RELATIONS	439,190	Other Services and Charges 439.190	SERVICES AND CHARGES	NO DEPARTMENT SERVICES AND CHARGES	9511 - Fire Training Academy Non-Reverting
\$0	\$500	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	9511 - Fire Training Academy Non-Reverting
\$0	\$18,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	9511 - Fire Training Academy Non-Reverting
\$0	\$2,300	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT SERVICES AND CHARGES	9511 - Fire Training Academy Non-Reverting
\$0	\$5,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9511 - Fire Training Academy Non-Reverting
<u>0</u> \$	37 Dep	<u>चित्रा इट्रांग</u> ्ल-क्षड					
\$0	\$1,500	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT SUPPLIES	9511 - Fire Training Academy Non-Reverting
\$0	\$5,000	OPERATING SUPPLIES	422.005	Operating Supplies	SÚPPLIES	NO DEPARTMENT SUPPLIES	9511 - Fire Training Academy Non-Reverting
\$0	\$500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9511 - Fire Training Academy Non-Reverting
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Prescribed by the Department of Local Government Finance Approved by the State Board of Accounts

					•		
Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$186,447	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,200	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$124,125	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$28,534	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$10,000	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$21,719	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,079	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$77,000	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL	\$3,800	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$600	\$0
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413,060	EMPLOYER PERF	\$36,583	\$0
					Personal semiles had	1,480/56v3	\$0
9528 - Hulman Links	NO DEPARTMENT	אווסטווצט	Once Supplies	421.010	OPERATING STIRBLIES	\$30,000	3 6
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPEATING SUPPLIES-19TH	\$50,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$11,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SELIAGUS	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422,170	CHEMICALS	\$70,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423,015	REPAIR SUPPLIES	\$20,000	\$0
OFFICE HARMAN					IRIOU SEINIAMOS	\$118.500	(30)
9520 - Huiman Links	NO DETAR I MENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$22,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$500	\$0
9528 - Hulman Links		SERVICES AND	Printing and Advertising	434.050	ADVERTISING	\$5,000	\$0
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Insurance	435.010	WORKMANS COMP	\$3,000	\$0
9528 - Hulman Links	<u> </u>	SERVICES AND	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$0
1 .	NO DEPARTMENT	SERVICES AND	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$0
SOCO - Hoursall Cities		OFFICES AND	Utility Services	436.020	GASUILLIY	\$7,000	\$0

I
⊑
3
ם
_
⊋,
줐

	1						
\$0	\$885,504	TOTAL 9528 - Hulman Links FUND					
90	\$885,504	NO DEPARTMENT TOTAL					
	\$257,63UU	NETO, CENTACED LEGISC.					
			400,170	Other Debt Principal		NO DETAK MEN.	9528 - Hulman Links
\$0	\$87 417	BBINCIBAL ON NOTE	120.478	Damesto as Boardo and	STOT GEOMET		
0.5	1000 055			*CINCICO			
	\$00,000 	TOXOLIXAE OF EQUIPMENT	444.010	Machinery, Equipment, and 444.010	CAPITAL OUTLAYS	NO DEPARTMENT	9528 - Hulman Links
O.\$	1000 UES	IDITECTIVE OF FOLLOWENT	444 040	M			
<u>ئ</u>	1909-150	SERVICES AND GAARGES TOKEN			and the constraint of the cons		
AT THE PARTY OF TH					CHARGES	!	-
\$0	\$1,000	SUBSCRIPTIONS AND DUES	439.185	Other Services and Charges 439.185	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
#5	\$7,000	RENTAL OF EQUIPMENT	438.010	Rentals	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
3		MAINTENANCE			CHARGES		
\$	\$5,000	BUILDING REPAIR AND	437.060	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
		MAINTENANCE			CHARGES		
\$0	\$3,000	VEHICLE REPAIR AND	437.030	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
		MAINTENANCE			CHARGES		
\$0	\$7,000	EQUIPMENT REPAIR AND	437.010	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$0.	\$6,000	WATER UTILITY	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
				2			

\$0	\$45,320	EMPLOYER MEDICARE	413.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$192,260	EMPLOYER SOCIAL SECURITY	413.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$17,000	CELL PHONE	412.250 ·	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$171,538	LAB TECHNICIANS	412.212	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$45,945	SAFETY COORDINATOR	412.209	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$41,353	PRETREATMENT ASST	412.208	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$70,452	ASST FINANCIAL ANALYST	412.204	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$55,138	OPERATIONS SUPERVISOR	412.185	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$55,138	PRE-TREATMENT SUPERVISOR	412.184	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$270,536	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$46,115	PART TIME EMPLOYEES	412.105	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$620,968	MAINTENANCE	412.085	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$497,789	OPERATIONS	412.084	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$275,144	BUILDING & GROUNDS	412.083	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$400,392	COLLECTIONS	412.082	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$35,727	MECHANIC	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$91,896	CLERKS	412.019	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$74,710	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$378,752	CONSTRUCTION	412.003	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Wastewater Treatment

					CHARGES		TREATMENT
\$0	\$18,000	PERMIT FEES	432.640	Professional Services	SERVICES AND	NO DEPARTMENT	9562 - WASTEWATER
\$0	\$100,000	BIOSOLIDS TO LANDFILL	432.073	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$75,000	SYCAMORE RIDGE	432.072	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$	\$30,000	LAB TESTING	432.071	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
	\$5,200	DENTAL	432,060	Professional Services		NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 8	\$8,500	NOTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$ 6	\$2,700,000	PILOT FEE	432.016	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
9 4	\$732,000	ADMINISTRATIVE FEES	432.015	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
8 6	\$2,/50,000	CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
50	000 255 000	IP OUSEINIS					
\$0	\$150,000		421.070	Operating Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$425,000	REPAIR SUPPLIES	423.015	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
₩.	\$40,000	LAB SUPPLIES	422.160	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$ £	\$10,000	GREASE SUPPLIES	422.130	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 6	000,017	DIESEL FORL	422.020	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 6	\$120,000	GASCLINE	422.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
8	\$310,000	OPERATING SUPPLIES	422.005	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 6	\$6,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
0.8 0.0	\$0.567.61.61.61.61.61.61.61.61.61.61.61.61.61.		104 040				4334
₩	\$26,000	PROTECTIVE CLOTHING	414.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 6	\$15,000	LAUNDRY & UNIT CRMS	414.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
S 6	\$350,000	EMPLOYER PERF	413.060	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
3 _€	\$5,800	EMPLOYER LIFE INS	413.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$35,000	EMPLOYER DENTAL INS	413.040	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
8 8	\$770,000	HEALTH	413.030	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
e c	000		atment	Wastewater Treatment			

Wastewater Treatment

\$0	\$7,500	PRETREATMENT	445.050	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	19562 - WASTEWATER TREATMENT
\$0	\$20,000	REPLACEMENT OF LAB	445.040	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$15,000	PURCHASE OF SAFETY EQUIPMENT	444.180	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$10,000	PURCHASE OF RADIO EQUIPMENT	444.090	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$150,000	PURCHASE OF VEHICLES	444.080	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$15,000	PURCHASE OF COMPUTER EQUIPMENT	444.030	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$480,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$15,000	BUILDING BUILDING	443.020	Improvements Other Than Building	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$10,000	IMPROVEMENTS -	442.030	Buildings	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
9.0	90/2/19/2/15	SHAVIOLS AND CHARGES TOGEL					
\$0	\$165,000	RENTAL OF EQUIPMENT	438.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$25,000	VEHICLE REPAIR & MTN	437.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$	\$190,000	MTN REPAIR &	437.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$15,000	WATER UTILITY	436,030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0.	\$35,000	GAS UTILITY	436.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$650,000	ELECTRIC ÚTILITY	436.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$110,000	INSURANCE PROP & LIAB	435.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$10,000	UNEMPLOYMENT	435.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$106,000	WORKER'S COMP	435.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$1,500	PUBLICATION LEGAL	434.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$1,000	PRINTING	434.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$20,000	FREIGHT	433.040	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$2,500	TRAVEL	433.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$4,000	POSTAGE	433.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$0	\$8,000	TELEPHONE	433.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
			atment	wastewater i reatment			

Wastewater Treatment

\$0	\$23,033,949	TOTAL 9562 - WASTEWATER TREATMENT FUND	TOTAL 95				
\$0	\$23,033,949	NO DEPARTMENT Total					
0.53	51: 1/510 11/63	DEST SEAMOR TOTAL	A branch of the company of	and the second s			
		SERV RESERVE (0613)		Other Debt Interest			TREATMENT
\$0	\$3,060,600	TRANSFER TO DEBT	460.005	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
		DISTRICT (0298)		Other Debt Principal			TREATMENT
\$0	\$1,000,000	TRANSFER TO SANITARY	460.501	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
		SINKING FUND (0611)		Other Debt Principal			TREATMENT
\$0	\$1,623,504	TRANSFER TO BD	460.501	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
		AND INT	•	Other Debt Principal			TREATMENT
\$0	\$188,832	TRANSFER TO BOND	460.006	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
		SRF (0612)		Other Debt Principal			TREATMENT
\$0	\$944,310	TRANSFER TO BD & INT	460.004	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
		SRVC RSV (0619)		Other Debt Principal			TREATMENT
\$0	\$1,973,530	TRANSFER TO DEBT	460.003	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
30	S700,600	ΘΑΙΡΙΊΤΑυ (ΘυπυΔΑΎ) ΤΟΙΚΙ					

\$0	\$6,000	FREIGHT	433.040	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$0	\$60,000	INSTRUCTION	432.020	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$0	\$120,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
(3)	(इंडर्स्स इत्ह्रो	ड्रिंग्डीग्म ≐ड्रे फेंज्न्म					
\$0	\$70,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$0	\$110,000	MEDICAL SUPPLIES	429.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$0	\$40,000	BOTTLES GAS	422.060	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$0	\$45,000	DIESEL	422,020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$0	\$4,400	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$0	\$2,500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
50	(4, 12, 7, 20, 2)	(IBO) SEKWASES TWOSES		The second secon			
\$0	\$75,000	PROTECTIVE CLOTHING	414.020	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$40,000	EMPLOYER FIRE RETIREMENT	413.080	Other Personal Services	PERSONAL SERVICES Other Personal Services	NO DEPARTMENT	9570 - EMS
\$0	\$5,924	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$360	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$3,000	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES Employee Benefits	NO DEPARTMENT	9570 - EMS
\$0	\$40,000	EMPLOYER GROUP HEALTH INS	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$5,529	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$3,279	EMPLOYER SOCIAL SECURITY	413,010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$2,700	CELL PHONE	412.205	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0.	\$6,308	DATA ENTRY CLERK	412,171	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$92,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$110,632	ASSIST CHIEF EMS 2@\$55,316	412.127	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$500	HAZ MAT SPECIALTY	412.110	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$55,000	EMS SPECIALTY	412.108	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0.	\$3,000	SICK DAY PAYOUT	412.102	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$5,000	LONGEVITY	412.090	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$46,585	MECHANIC	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$0	\$59,600	DEPUTY CHIEF OF EMS	412.043	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
Adopted	Published	Line Item	Line Item	Sub-Category	Сатедогу	Department	Fund

\$0	\$1,946,317	TOTAL 9570 - EMS FUND					
\$30 \$0	્રેટ્રેક્ટિંગ્સ્કુલ્સ \$1,946,317	্ট্রটি SHR∭উ শিংধা NO DEPARTMENT Total					
\$0	\$80,000	PRINCIPAL INTEREST	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT	9570 - EMS
\$0	\$670,000	PRINCIPAL NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	9570 - EMS
0.5	55.000	SAPATAL OUNDAMS IVEL					
\$0	\$3,000	PURCHASE OF COMPUTER EQUIPMENT	444.030	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9570 - EMS
				Vehicles			
\$0.	000,08\$	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	9570 - EMS
\$00	528.77 0000	SERMICES AND GRARGES TIGET					
\$0	\$7,000	PUBLIC RELATIONS	439,190	Other Services and Charges 439.190	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$0	\$65,000	VEHICLE REPAIR AND MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$0	\$20,000	MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$0	\$1,000	PRINTING	434.010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$0	\$8,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
				EMS			

\$0	\$166,270	TAL 9571 - Fire Non-Reverting FUND	101				
\$30 \$0	\$166,270	ভিনেলানে ভিনানে ও গৈছা৷ NO DEPARTMENT Total					
\$0		PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
	10 m	FREIGHT	433.040	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
		AWARDS	421.030	Operating Supplies	SUPPLIES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	\$5,500	EMPLOYER FIRE RETIREMENT	413.080	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	. \$50	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	\$220	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	\$3,500	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	\$1,000	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
\$0	\$50,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9571 - Fire Non-Reverting NO DEPARTMENT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$0	\$12,300	TOTAL 9579 - HAZ-MAT FUND			1		
\$0	\$12,300	NO DEPARTMENT Total					
	1. (old(d)	Constitution of the second					
\$0	\$3,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and 444.010 Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9579 - HAZ-MAT
÷	(3.5 (0.9)n)	STATEM OF THE STATE OF THE STAT					
\$0	\$2,000	VEHICLE REPAIR AND MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9579 - HAZ-MAT
\$0	\$500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPĀRTMĒNT	9579 - HAZ-MAT
\$0	\$2,500	INSTRUCTION	432.020	Professional Services	SERVICES AND	NO DEPARTMENT	9579 - HAZ-MAT
Sin	(0.05 :: 3	Supribles hori	The second secon				
\$0	\$4,000	OPERATING SUPPLIES	422,005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9579 - HAZ-MAT
\$0	\$300	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9579 - HAZ-MAT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

Budget Form 1 - Budget Estimate
Year: 2015 County: Vigo Unit: Terre Haute Civil City
Department: PARKS NON-REVERTING

And the second s			Action and the second and the				
	\$30,000	EQUIPMENT	444,010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	DEPARTMENT	NONREVERTING - DEPARTMENT
(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$60,000	IMPROVEMENTS NON-BUILDING	443.020	Improvements Other Than Building	CAPITAL OUTLAYS	NO DEPARTMENT	1310 - PARK NONREVERTING - DEPARTMENT CAPITAL
\$50,000	\$50,000	BUILDING REPAIR & MAINTENANCE	437.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1310 - PARK NO NONREVERTING - DEPARTMENT CAPITAL
\$60,000	\$60,000	CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1310 - PARK NON- NO REVERTING - DEI CAPITAL
Adopted	Published	Line Item	Line Item	Sub-Category Line Item	Category	Department	Fund
		•					